

County of Placer
State of California
Summary of County Budget
For Fiscal Year 2005-06

		----- Available Financing-----			----- Financing Requirements -----			
County Funds (1)		Fund Balance Unreserved / Undesignated June 30, 2005 (2)	Cancellation of Prior Year Reserves and / or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
100	General Fund	28,886,121	6,268,998	286,625,303	321,780,422	321,425,923	354,499	321,780,422
103	Community Services Fund	56,599		1,708,486	1,765,085	1,709,340	55,745	1,765,085
104	Community Revitalization Fund	309,131		3,671,809	3,980,940	3,980,940		3,980,940
107	Special Aviation Fund	4,196		10,000	14,196	12,500	1,696	14,196
110	Public Safety Operations Fund	5,164,334	63,580	99,115,450	104,343,364	103,977,968	365,396	104,343,364
115	Gold Country Tourism and Promotion	115,626	26,128	209,000	350,754	350,754		350,754
120	Public Ways & Facilities Fund	3,737,260	36,129	49,470,746	53,244,135	53,244,135		53,244,135
130	Fish and Game Fund	3,331	18,036	2,200	23,567	23,567		23,567
140	Capital Projects Fund	15,301,860		58,269,581	73,571,441	73,037,605	533,836	73,571,441
141	Capital Projects Securitization Fund	692		23,377,009	23,377,701	23,377,701		23,377,701
145	Lake Tahoe Tourism and Promotions	507,753	10	4,100,000	4,607,763	4,600,633	7,130	4,607,763
150	Open Space Fund	1,505,251		1,413,000	2,918,251	1,615,882	1,302,369	2,918,251
160	County Library Fund	262,011		4,529,161	4,791,172	4,791,172		4,791,172
170	Fire Protection Fund	304,653		4,169,261	4,473,914	4,136,614	337,300	4,473,914
190	Debt Service Fund	38,290		2,042,014	2,080,304	2,042,014	38,290	2,080,304
Grand Total		56,197,108	6,412,881	538,713,020	601,323,009	598,326,748	2,996,261	601,323,009
Appropriation Limit		550,516,289						
Appropriation Subject to the Limitation		145,734,668						